

Historical cost data

ISIN: DE000HC9E8V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	45.9	45.9	0	0	0
25.09.2023	11.2	11.2	0	0	0
27.09.2023	13.9	13.9	0	0	0
28.09.2023	16.2	16.2	0	0	0
29.09.2023	15.8	15.8	0	0	0
02.10.2023	14.3	14.3	0	0	0
03.10.2023	14.5	14.5	0	0	0
04.10.2023	14.1	14.1	0	0	0
05.10.2023	12.7	12.7	0	0	0
06.10.2023	15.8	15.8	0	0	0
09.10.2023	14.7	14.7	0	0	0
10.10.2023	15.5	15.5	0	0	0
11.10.2023	14.1	14.1	0	0	0
12.10.2023	6.9	6.9	0	0	0
13.10.2023	14.7	14.7	0	0	0
16.10.2023	12.8	12.8	0	0	0
23.10.2023	13.2	13.2	0	0	0
26.10.2023	16.4	16.4	0	0	0
27.10.2023	14	14	0	0	0
30.10.2023	19	19	0	0	0
31.10.2023	17.5	17.5	0	0	0
01.11.2023	19.2	19.2	0	0	0
02.11.2023	14.1	14.1	0	0	0
03.11.2023	11.2	11.2	0	0	0
06.11.2023	14	14	0	0	0
07.11.2023	15.3	15.3	0	0	0
08.11.2023	14.6	14.6	0	0	0
09.11.2023	15.2	15.2	0	0	0
10.11.2023	16.4	16.4	0	0	0
13.11.2023	14.7	14.7	0	0	0
14.11.2023	17.1	17.1	0	0	0

15.11.2023	14.2	14.2	0	0	0
16.11.2023	14.7	14.7	0	0	0
17.11.2023	18.9	18.9	0	0	0
22.11.2023	16.6	16.6	0	0	0
04.12.2023	20.1	20.1	0	0	0
05.12.2023	21.5	21.5	0	0	0
06.12.2023	19.9	19.9	0	0	0
07.12.2023	21.1	21.1	0	0	0
08.12.2023	28.8	28.8	0	0	0
11.12.2023	17.2	17.2	0	0	0
12.12.2023	26.9	26.9	0	0	0
13.12.2023	10.9	10.9	0	0	0
14.12.2023	23.6	23.6	0	0	0
15.12.2023	25	25	0	0	0
18.12.2023	26.1	26.1	0	0	0
19.12.2023	26.8	26.8	0	0	0
20.12.2023	28.5	28.5	0	0	0
21.12.2023	29.1	29.1	0	0	0
22.12.2023	28.9	28.9	0	0	0
25.12.2023	27.4	27.4	0	0	0
28.12.2023	31.1	31.1	0	0	0
29.12.2023	32.8	32.8	0	0	0
03.01.2024	32.8	32.8	0	0	0
04.01.2024	31.7	31.7	0	0	0
05.01.2024	32.3	32.3	0	0	0
08.01.2024	32.8	32.8	0	0	0
09.01.2024	29	29	0	0	0
10.01.2024	33.3	33.3	0	0	0
11.01.2024	21.2	21.2	0	0	0
12.01.2024	43.9	43.9	0	0	0
16.01.2024	86	86	0	0	0
25.01.2024	63.4	63.4	0	0	0
26.01.2024	89.9	89.9	0	0	0
29.01.2024	44.7	44.7	0	0	0
30.01.2024	66	66	0	0	0
31.01.2024	63	63	0	0	0
01.02.2024	50.7	50.7	0	0	0
02.02.2024	55.2	55.2	0	0	0
13.02.2024	33.2	33.2	0	0	0

15.02.2024	32.9	32.9	0	0	0
16.02.2024	36.1	36.1	0	0	0
19.02.2024	33.5	33.5	0	0	0
20.02.2024	37.4	37.4	0	0	0
21.02.2024	40.3	40.3	0	0	0
22.02.2024	34.3	34.3	0	0	0
23.02.2024	34.5	34.5	0	0	0
26.02.2024	29.1	29.1	0	0	0
27.02.2024	29.7	29.7	0	0	0
28.02.2024	25.6	25.6	0	0	0
29.02.2024	23.2	23.2	0	0	0
01.03.2024	19.7	19.7	0	0	0
04.03.2024	19.1	19.1	0	0	0
05.03.2024	21.3	21.3	0	0	0
06.03.2024	23.7	23.7	0	0	0
07.03.2024	21.5	21.5	0	0	0
08.03.2024	13.1	13.1	0	0	0
11.03.2024	28.7	28.7	0	0	0
12.03.2024	27.3	27.3	0	0	0
13.03.2024	3.6	3.6	0	0	0
14.03.2024	20.6	20.6	0	0	0
15.03.2024	29.9	29.9	0	0	0
18.03.2024	16.7	16.7	0	0	0
19.03.2024	13.2	13.2	0	0	0
20.03.2024	10.9	10.9	0	0	0
22.03.2024	8.9	8.9	0	0	0
28.03.2024	9.3	9.3	0	0	0
29.03.2024	12.4	12.4	0	0	0
02.04.2024	55.4	55.4	0	0	0
03.04.2024	12.2	12.2	0	0	0
04.04.2024	7.9	7.9	0	0	0
05.04.2024	9.2	9.2	0	0	0
08.04.2024	12.3	12.3	0	0	0
09.04.2024	10.6	10.6	0	0	0
10.04.2024	13	13	0	0	0
11.04.2024	7.9	7.9	0	0	0
12.04.2024	4.3	4.3	0	0	0
15.04.2024	25.2	25.2	0	0	0
18.04.2024	16.8	16.8	0	0	0

22.04.2024	17.9	17.9	0	0	0
23.04.2024	19.7	19.7	0	0	0
26.04.2024	9.6	9.6	0	0	0
29.04.2024	21.8	21.8	0	0	0
30.04.2024	43.2	43.2	0	0	0
01.05.2024	54.6	54.6	0	0	0
03.05.2024	58.6	58.6	0	0	0
06.05.2024	53.2	53.2	0	0	0
07.05.2024	41.8	41.8	0	0	0
08.05.2024	44.3	44.3	0	0	0
09.05.2024	81.8	81.8	0	0	0
10.05.2024	85.5	85.5	0	0	0
13.05.2024	86.1	86.1	0	0	0
14.05.2024	60.9	60.9	0	0	0
15.05.2024	56.4	56.4	0	0	0
16.05.2024	86.1	86.1	0	0	0
17.05.2024	92.3	92.3	0	0	0
20.05.2024	123.9	123.9	0	0	0
23.05.2024	271.3	271.3	0	0	0
24.05.2024	1092.6	1092.6	0	0	0
30.05.2024	63.2	63.2	0	0	0
03.06.2024	64.5	64.5	0	0	0
05.06.2024	61.2	61.2	0	0	0
07.06.2024	63.6	63.6	0	0	0
10.06.2024	63.6	63.6	0	0	0
11.06.2024	73.7	73.7	0	0	0
12.06.2024	73.7	73.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0
06.06.2024	60.9	60.9	0	0	0
17.10.2023	13.9	13.9	0	0	0
18.10.2023	12.8	12.8	0	0	0
19.10.2023	12.4	12.4	0	0	0
20.10.2023	12.7	12.7	0	0	0
24.10.2023	13.9	13.9	0	0	0
25.10.2023	12.5	12.5	0	0	0
20.11.2023	14.9	14.9	0	0	0
21.11.2023	14.9	14.9	0	0	0

23.11.2023	18.2	18.2	0	0	0
24.11.2023	22.7	22.7	0	0	0
27.11.2023	19.9	19.9	0	0	0
28.11.2023	19.2	19.2	0	0	0
29.11.2023	14.7	14.7	0	0	0
30.11.2023	11.9	11.9	0	0	0
01.12.2023	19.8	19.8	0	0	0
15.01.2024	49.2	49.2	0	0	0
17.01.2024	60.3	60.3	0	0	0
18.01.2024	37.4	37.4	0	0	0
19.01.2024	70.4	70.4	0	0	0
22.01.2024	82.4	82.4	0	0	0
23.01.2024	91.7	91.7	0	0	0
24.01.2024	65.4	65.4	0	0	0
05.02.2024	38	38	0	0	0
06.02.2024	34.6	34.6	0	0	0
07.02.2024	39.1	39.1	0	0	0
08.02.2024	37.7	37.7	0	0	0
09.02.2024	31.1	31.1	0	0	0
12.02.2024	33.4	33.4	0	0	0
14.02.2024	33.8	33.8	0	0	0
21.03.2024	11.8	11.8	0	0	0
25.03.2024	10.2	10.2	0	0	0
26.03.2024	12	12	0	0	0
27.03.2024	10.3	10.3	0	0	0
16.04.2024	10.1	10.1	0	0	0
17.04.2024	15.5	15.5	0	0	0
19.04.2024	16.5	16.5	0	0	0
24.04.2024	18	18	0	0	0
21.05.2024	124.9	124.9	0	0	0
22.05.2024	146	146	0	0	0
27.05.2024	1574.8	1574.8	0	0	0
28.05.2024	63.6	63.6	0	0	0
29.05.2024	61.1	61.1	0	0	0
31.05.2024	61.1	61.1	0	0	0
04.06.2024	64	64	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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